

PUBLIC WORKS

BUDGET UNIT: DEVELOPMENT PROJECTS (SWB, SWD, SWG, SWJ, SWM, SWN, SWO, SWQ, SWX, SXP)

I. GENERAL PROGRAM STATEMENT

The transportation facilities development fee funds are established by county ordinance to collect fees on new construction in the areas of Big Bear, Helendale/Oro Grande, Rancho Cucamonga, Yucaipa, High Desert, Oak Hills, Oak Glen, and Southeast Apple Valley. These fees provide funds for construction of roads in the established fee area that will ultimately be incorporated into the county road system. Funds must be spent in the area in which they are collected. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Appropriation	202,394	3,131,112	93,526	3,760,952
Total Revenue	571,893	631,421	575,044	779,743
Fund Balance		2,499,691		2,981,209

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budget. The amount not expended is carried over to the subsequent year's budget.

III. HIGHLIGHTS OF RECOMMENDED PROGRM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Development Projects
FUND: Spjecial Revenue SWB, SWD, SWJ, SWM, SWN
SWO, SWQ, SWX, SXP

FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Services and Supplies	208,260	2,915,883	-	-	2,915,883
Other Charges	-	-	-	-	-
Transfers	50,291	380,229	-	-	380,229
Total Expen Authority	258,551	3,296,112	-	-	3,296,112
Reimbursements	<u>(165,025)</u>	<u>(165,000)</u>	<u>-</u>	<u>-</u>	<u>(165,000)</u>
Total Appropriation	93,526	3,131,112	-	-	3,131,112
<u>Revenue</u>					
Use of Money & Prop	91,032	113,275	-	-	113,275
Current Services	500,646	518,146	-	-	518,146
Other Revenue	<u>(16,634)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	575,044	631,421	-	-	631,421
Fund Balance		2,499,691	-	-	2,499,691

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Development Projects
FUND: Special Revenue SWB, SWD, SWJ, SWM, SWN
SWO, SWQ, SWX, SXP

FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F G	H	G+H I	J	I+J K
	Board Approved Base Budget	Recommended Program Funded Adjustments	2003-04 Department Request	Vacant Position Impact	2003-04 Proposed Budget (Adjusted)	Recommended Vacant Restoration	2003-04 Recommended Budget
Appropriation							
Services and Supplies	2,915,883	188,169	3,104,052	-	3,104,052	-	3,104,052
Other Charges	-	120,000	120,000	-	120,000	-	120,000
Transfers	<u>380,229</u>	<u>156,671</u>	<u>536,900</u>	-	<u>536,900</u>	-	<u>536,900</u>
Total Expen Authority	3,296,112	464,840	3,760,952	-	3,760,952	-	3,760,952
Reimbursements	<u>(165,000)</u>	<u>165,000</u>	<u>-</u>	-	<u>-</u>	-	<u>-</u>
Total Oper Expense	3,131,112	629,840	3,760,952	-	3,760,952	-	3,760,952
Revenue							
Use of Money & Prop	113,275	(23,715)	89,560	-	89,560	-	89,560
Current Services	518,146	172,037	690,183	-	690,183	-	690,183
Other Revenue	<u>-</u>	<u>-</u>	<u>-</u>	-	<u>-</u>	-	<u>-</u>
Total Revenue	631,421	148,322	779,743	-	779,743	-	779,743
Fund Balance	2,499,691	481,518	2,981,209	-	2,981,209		2,981,209

Recommended Program Funded Adjustments

Services and Supplies	<u>188,169</u>	Increase based on current construction program.
Other Charges	<u>120,000</u>	Increase based on anticipated Right of Way needs for current construction program.
Transfers	<u>156,671</u>	Increase based on anticipated labor for 2003-04.
Reimbursements	<u>165,000</u>	Decrease due to completion of prior year projects financed by Measure I Funds.
Total Appropriation	<u>629,840</u>	
Revenue		
Use of Money & Prop	<u>(23,715)</u>	Decrease in interest based on 2002-03 estimates.
Current Services	<u>172,037</u>	Increase due to development in Summit Valley, Oak Hills (Zones A & B), and High Desert.
Total Revenue	<u>148,322</u>	
Fund Balance	<u>481,518</u>	